

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

| OMB APPROVAL             |               |  |  |  |
|--------------------------|---------------|--|--|--|
| OMB Number.              | 3235-0337     |  |  |  |
| Expires:                 | July 31, 2003 |  |  |  |
| Estimated average burden |               |  |  |  |
| hours per full res       | ponse 6.00    |  |  |  |
| Estimated average burden |               |  |  |  |
| hours per interm         | ediate        |  |  |  |
| response                 | 1.50          |  |  |  |
| Estimated averag         | ge burden     |  |  |  |
| hours per minimi         | um ·          |  |  |  |
| response                 | 50            |  |  |  |

|    |    |   | F                                     | FORM TA-2                             |   |                 |
|----|----|---|---------------------------------------|---------------------------------------|---|-----------------|
|    | RE |   |                                       |                                       | TRANSFER AGENTS URITIES EXCHANGE ACT OF 1   | 934             |
|    |    | ATTENTION:  | CONSTITUTE                            |                                       | NTS OR OMISSIONS OF FACT<br>INAL VIOLATIONS. SECULDED<br>78ff(a)  MAR 2 8 2003        |                 |
| 1. |    | I name of Registrant as stated<br>not use Form TA-2 to change name<br>U.F | or address.)                          | orm TA-1:<br>t Company, N.A.          | 183 35  |                 |
| 2. | a. | During the reporting period. (Check appropriate box.)                     | has the Registrant e                  | ngaged a service compa                | any to perform any of its transfer agent fun  | ictions?        |
|    |    |   | Some                                  | None                                  |   |                 |
|    | b. | If the answer to subsection company(ies) engaged:                         | (a) is all or some,                   | provide the name(s) a                 | and transfer agent file number(s) of all  | servic <b>e</b> |
|    |    | Name of Transfer Agent(s):  |                                       |                                       | File No. (beginning with 84- or 8:  | 5- ):           |
|    |    | JPMorgan Chas   | se Bank                               |                                       | 85-05005  |                 |
|    |    |   |                                       | PROCESSE                              |   |                 |
|    |    |   |                                       | APR 10 2003                           |   | $\exists$       |
|    |    |   |                                       | THOMSON<br>FINANCIAL                  |   |                 |
|    | c. | During the reporting period. transfer agent functions?                    | has the Registrant b                  | peen engaged as a service             | ce company by a named transfer agent to   | perform         |
|    |    | ₩ Yes   |                                       | □ No                                  |   |                 |
|    | d. |   | as a service compar                   | ny to perform transfer a              | per(s) of the named transfer agent(s) for wagent functions: (If more room is required |                 |
|    |    | Name of Transfer Agent(s):  |                                       |                                       | File No. (beginning with 84- or 8   | 5- ):           |
|    |    | See Page 5  | · · · · · · · · · · · · · · · · · · · |                                       |   | _               |
|    |    |   | <u> </u>                              |                                       |   | $\dashv$        |
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| inform  | ation repor   | ted there in b   | became inac   | curate, inco   | mplete, or mi   | sleading   | ? (Check                              | к арргоргіа  | lowing the date on w   |
| Yes No,   | s, filed amo<br>failed to to<br>applicable  | endment(s)<br>file amendme                                   | ent(s) ******   |  |   | in this  | ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; | •  | Esseries<br>No en re   |
| c. If the a   |   |  |   | vide an expla  | nation:   |  | ·                                     |  | <del></del>  |
| ·   |   |  |   |  |   |  |                                       |  |  |
|   | 9 M + 6263  | ·  |   | Pagy 11 hours  |   | 1 10 32 3 3  |                                       | <u></u>  |  |
| <ul><li>a. Total m<br/>System</li><li>b. Number<br/>as of D</li><li>c. Number</li><li>d. Approx</li></ul> | umber of individual (DRS), directly | ndividual security dual security dual security dual security | curityholder restment pla rholder divi rholder DRS adividual se | r accounts, in ns and/or did and reinves accounts as accounts account  | tment plan are of December accounts from  | plans and/or disconnection of the substantial of th | the Directs of Decerect purch         | ase plan action in the following al Debt ities   | ccounts  |
|   | Ç.×1  |  | 7 - 188 - T. T. W.<br>1 - 18 - 18 - 18 - 18 - 18 - 18 - 18 -    | Series de la companya |   |  | * * .*                                |  |  |
| Number of   | securities i  | ssues for wh   |   | # T  | the following   | - <del></del>  |                                       |  |  |
|   |   |  | Sec   | porate<br>urities  | Open-End<br>Investment<br>Company   | Pari<br>Se   | mited<br>mership<br>curities          | Municip<br>Debt<br>Securitie   | Securities   |
| and ma  |   | in the second of the All 🗗                                   | Equity  | Debt   | Securities  | `  |                                       |  |  |
| security  | es items for<br>intains the<br>pholder file   | master   | ing n   | 2. "   |   | 7  |                                       | ·  |  |
| b. Receive<br>but doe<br>master:  | intains the<br>holder file  | master es: r transfer tain the lder files:                   |   | # 1 g - 1  |   |  |                                       |  |  |

| Services were provided, as of December 31:  Number of issues for which DRS services were provided, as of December 31:  Dividend disbursement and interest paying agent activities conducted during the reporting period:  Number of issues  Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of December 31:  Prior Transfer Agent(s)  I Aumber of issues  Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2):  During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)?  Yes No  d. If the answers to subsection (c) is no, provide an explanation for each failure to file:  1. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items as set forth in Rule 17Ad-2.  Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interest and distribution postings, and address changes processed during the reporting period:  Number of transactions processed and address changes processed during the reporting period:  Number of transactions processed and address changes processed during the reporting period:  Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interest and distribution postings, and address changes processed during the reporting period:  Number of open-end of ransactions processed and address changes processed during the reporting period:  Number of open-end and and the processed of the process | 7.         | Sc<br>a.   | ope of certain additional types of activities performed:  Number of issues for which dividend reinvestment plan and/or direct purchase plan  |
|--|------------|------------|--|
| c. Dividend disbursement and interest paying agent activities conducted during the reporting period:  in number of issues iii amount (in dollars)  8. a. Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of December 31:  Prior Transfer Agent(s) Transfer Agent (If applicable)  i. Number of issues ii. Market value (in dollars)  b. Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)?  Yes No  d. If the answers to subsection (c) is no, provide an explanation for each failure to file:  1. Provide the number of months during the reporting period in which the Registrant was not in compliance with the number of months during the reporting period during the reporting period with the SEC and with its ARA that reported its noncompliance with trunaround time for routine items according to Rule 17Ad-2.  ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with trunaround time for routine items according to Rule 17Ad-2.  iii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with trunaround time for routine items according to Rule 17Ad-2.  10. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interest and distribution postings, and address changes processed during the reporting period:  a. Total Purchased.  |            | L          | services were provided, as of December 31:   |
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| 8. a. Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of December 31:    Prior   Transfer Agent(s)   Transfer Agent (If applicable)  |            |            |  |
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| (including the SEC) required by Rule 17Ad-11(c)(2)?  Yes   |            |            | The second of th |
| d. If the answers to subsection (c) is no, provide an explanation for each failure to file:  9. a. During the reporting period, has the Registrant always been in compliance with the turnaround time for routine items as set forth in Rule 17Ad-2?  Yes No  If the answer to subsection (a) is no, complete subsections (i) through (ii).  i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2.  ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2.  10. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interest and distribution postings, and address changes processed during the reporting period:  a. Total number of transactions processed:   |            | C.         | During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)?  |
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| 9. a. During the reporting period, has the Registrant always been in compliance with the turnaround time for routine items as set forth in Rule 17Ad-2?    Yes   |            |            |  |
| As set forth in Rule 17Ad-2?  Yes No  If the answer to subsection (a) is no, complete subsections (i) through (ii).  i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2.  ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2.  10. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interest and distribution postings, and address changes processed during the reporting period:  a. Total number of transactions processed:   |            |            |  |
| If the answer to subsection (a) is no, complete subsections (i) through (ii).  i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2.  ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2.  10. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interest and distribution postings, and address changes processed during the reporting period:  a. Total number of transactions processed:   | <b>9</b> . | a.         | Corner from in Dule 1744 22  |
| If the answer to subsection (a) is no, complete subsections (i) through (ii).  i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2.  ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2.  10. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interest and distribution postings, and address changes processed during the reporting period:  a. Total number of transactions processed:   |            |            | Street 200 March 1988 Annual Control of the Street  |
| <ul> <li>i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2.</li> <li>ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2.</li> <li>10. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interest and distribution postings, and address changes processed during the reporting period:</li> <li>a. Total number of transactions processed:</li> </ul>  |            |            | ☐ Yes —— Mo —— No —— No  |
| <ul> <li>i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2.</li> <li>ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2.</li> <li>10. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interest and distribution postings, and address changes processed during the reporting period:</li> <li>a. Total number of transactions processed:</li> </ul>  |            |            | If the answer to subsection (a) is no, complete subsections (i) through (ii).  |
| ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2.  10. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interest and distribution postings, and address changes processed during the reporting period:  a. Total number of transactions processed:  |            |            |  |
| ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2.  10. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interest and distribution postings, and address changes processed during the reporting period:  a. Total number of transactions processed:  |            |            |  |
| <ol> <li>Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interest and distribution postings, and address changes processed during the reporting period:</li> <li>Total number of transactions processed:</li> </ol>  |            |            | ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine  |
| and distribution postings, and address changes processed during the reporting period:  a. Total number of transactions processed:  |            |            |  |
| b. Number of transactions processed on a date other than date of receipt of order (as ofs):  | 10.        | and        | d distribution postings, and address changes processed during the reporting period:  |
|  |            | _          | Number of transactions processed on a date other than date of receipt of order (as ofs):   |

11. a. During the reporting period, provide the date of all database searches conducted for lost securityholder accounts listed on the transfer agent's master securityholder files, the number of lost securityholder accounts for which a database search has been conducted, and the number of lost securityholder accounts for which a different address has been obtained as a result of a database search:

| Date of Database Search  | Number of Lost   | Number of Different                     |
|--|--|---|
| the state of the s | Securityholder Accounts Submitted for Database Search  |   |
|  | and the state of t | 1. Fig. 1981 (1.4. 1)                   |
|  |  |   |
| The state of the s |  |   |
|  |  |   |
|  |  |   |
|  |  | • |

| b. | Number of lost securityholder accounts that have been remitted to states during the |             |
|----|---|-------------|
|    | reporting period:   | <del></del> |

SIGNATURE: The Registrant submitting this Form, and the person signing the Form, hereby represent that all the information contained in the Form is true, correct, and complete.

| Manual signature of Official responsible for Form: | Title:                           |
|--|----------------------------------|
| A Il a di  | Vice Chairman                    |
| Aller Howard Bur                                   | Telephone number: (212) 623-9006 |
| Name of Official responsible for Form:             | Date signed                      |
| (First name, Middle name, Last name)               | (Month/Day/Year):                |
|  | 7 / 2                            |
| William Howard Berls                               | 3/21/03                          |

| File Number              | Supplement to Form TA-2         |
|--------------------------|---------------------------------|
| 85-11351                 |                                 |
| For the reporting period | Full Name of Registrant         |
| ended December 31, 2002  | J.P. Morgan Trust Company, N.A. |
|                          |                                 |

Use this schedule to provide the name(s) and file number(s) of the named transfer agent(s) for which the Registrant has been engaged as a service company to perform transfer agent functions:

| ame(s):  | File No.<br>(beginning with 84- or 85- |
|--|--|
| Mellon Bank (DE), N.A.   | 80-27710                               |
| Mellon Bank, F.S.B.  | 84-5655                                |
| Mellon Trust of California   | 8*                                     |
| Key Trust Company, N.A. (NY)   | 85-5328                                |
| Key Trust Company, N.A. (ME)   | 8*                                     |
| Key Bank, N.A.   | 8*                                     |
| Core States Bank, N.A.   | 85-10173                               |
| Boston Safe Deposit and Trust Company  | 85-05499                               |
| Mid-State Bank   | 8*FINS# 129247                         |
|  | 8*FINS # 120287                        |
| Northern Central Bank :<br>Sky Trust N.A.  | 85-11364                               |
| Mellon Bank N.A.   | 85-10089                               |
| First Tennessee Bank N.A.  | 35-10220                               |
| *SEC has informed us that is no SEC file number for transfer agent registration for this entity. |  |
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